
FEDERAL RESERVE statistical release

These data are released each Monday. The availability of the release will be announced when the information is available, on (202) 452-3206.



H.4.1

For release at
4:30 PM EST
December 20, 1990

NOTICE

The H.4.1 statistical release (Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of F.R. Banks) will not be published on Thursday, December 27, but instead will be published on Friday, December 28, and Thursday, January 3 but instead will be published on Friday, January 4.

FEDERAL RESERVE



These data are scheduled for release each Thursday. The exact time of each release will be announced, when the information is available, on (202) 452-3206.

H.4.1 Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of F.R. Banks

December 20, 1990

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Dec 19, 1990
	Week ended Dec 19, 1990	Change from week ended		
		Dec 12, 1990	Dec 20, 1989	
Reserve Bank credit ^{1 2}	286,508	- 2,537	+ 18,884	288,477
U.S. government securities				
Bought outright--system account	239,302	- 2,358	+ 16,694	240,854
Held under repurchase agreements	0	- 648	- 232	0
Federal agency obligations				
Bought outright	6,342	0	- 183	6,342
Held under repurchase agreements	0	- 3	- 19	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	52	+ 29	- 30	39
Seasonal credit	81	+ 5	- 6	79
Extended credit	22	- 2	+ 2	20
Float	676	+ 184	- 619	1,141
Other F.R. assets	40,033	+ 257	+ 3,276	40,000
Gold stock	11,058	0	- 1	11,058
Special drawing rights certificate account	10,018	0	+ 1,500	10,018
Treasury currency outstanding	20,368	+ 10	+ 775	20,368
Total factors supplying reserve funds	327,953	- 2,527	+ 21,158	329,921
Currency in circulation*	282,470	+ 1,318	+ 25,786	283,471
Treasury cash holdings*	553	+ 2	+ 105	554
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,406	+ 1,258	+ 1,004	6,656
Foreign	234	+ 4	- 18	246
Service-related balances and adjustments ³	2,160	+ 153	+ 290	2,159
Other	246	+ 22	- 92	324
Other F.R. liabilities and capital	8,947	- 465	+ 1,108	8,610
Total factors, other than reserve balances, absorbing reserve funds	300,015	+ 2,290	+ 28,183	302,019
Reserve balances with F.R. Banks ⁴	27,938	- 4,817	- 7,025	27,902

On December 19, 1990, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 248,971 million, a change of - \$ 1,520 million for the week.

1 Net of \$ 6,917 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,037 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 4,881 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,881 million was with foreign official and international accounts. Includes \$ 102 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,794 million and adjustments of \$ 366 million to compensate for float.

4 Excludes required clearing balances and adjustments to compensate for float.

* Estimated (Treasury's figures).

Components may not add to totals due to rounding.

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday Dec 19, 1990	Change since	
			Wednesday Dec 12, 1990	Wednesday Dec 20, 1989
ASSETS				
Gold certificate account		11,058	0	- 1
Special drawing rights certificate account		10,018	0	+ 1,500
Coin		559	+ 10	+ 70
Loans		139	- 73	- 43
Acceptances		0	0	0
Federal agency obligations				
Bought outright		6,342	0	- 183
Held under repurchase agreements ¹		0	- 21	- 130
U.S. government securities				
Bought outright--Bills		118,285	+ 324	+ 17,857
Notes		91,407	- 300	+ 25
Bonds		31,163	0	+ 350
Total bought outright ²		240,854	+ 24	+ 18,232
Held under repurchase agreements ¹		0	- 4,537	- 1,622
Total U.S. government securities		240,854	- 4,513	+ 16,610
Total loans and securities		247,335	- 4,608	+ 16,254
Items in process of collection	(603)	7,101	+ 747	- 1,415
Bank premises		866	+ 2	+ 77
Other assets ³		38,954	- 159	+ 2,716
TOTAL ASSETS	(603)	315,891	- 4,008	+ 19,201
LIABILITIES				
Federal Reserve notes		264,216	+ 1,539	+ 25,171
Deposits				
Depository institutions		30,154	- 7,691	- 7,623
U.S. Treasury--general account		6,656	+ 2,141	+ 1,300
Foreign--official accounts		246	- 10	+ 18
Other		324	+ 97	+ 96
Total deposits		37,380	- 5,463	- 6,208
Deferred availability cash items	(603)	5,686	+ 217	- 731
Other liabilities and accrued dividends ⁴		3,291	- 366	+ 484
TOTAL LIABILITIES	(603)	310,573	- 4,074	+ 18,716
CAPITAL ACCOUNTS				
Capital paid in		2,418	+ 2	+ 174
Surplus		2,243	0	+ 131
Other capital accounts		657	+ 64	+ 180

* Figures in parentheses are the eliminations made in the consolidation process.

1 Does not include U.S. government and federal agency securities resold under matched sale-purchase transactions to foreign official and international accounts of which \$ 1,600 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,881 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 102 million securities loaned--fully secured by U.S. government securities.

3 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 68 million in Treasury bills maturing within 90 days.

4 Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

Components may not add to totals due to rounding.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, DECEMBER 19, 1990

Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

Millions of dollars

	Loans	Acceptances		U.S. government securities		Federal agency obligations	
				Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	135	0	Within 15 days	11,952	- 1,084	245	+ 179
16 days to 90 days	4	0	16 days to 90 days	57,490	- 133	662	- 200
Over 90 days	0	0	91 days to 1 year	74,182	- 2,996	1,648	0
			Over 1 year to 5 years	59,372	- 200	2,573	0
			Over 5 years to 10 years	13,121	- 100	1,025	0
			Over 10 years	24,736	0	188	0
Total	139	0	Total	240,854	- 4,513	6,342	- 21

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON DECEMBER 19, 1990

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,058	750	3,501	384	688	1,008	465	1,377	346	203	422	585	1,329
Special drawing rights certif. acct.	10,018	711	3,395	319	645	961	303	1,336	307	172	334	463	1,072
Coin	559	43	18	33	41	108	57	34	37	14	34	47	93
Loans	139	8	1	3	0	6	3	4	34	15	15	21	30
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	6,342	426	2,341	185	380	590	221	773	184	101	207	226	706
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	118,285	7,947	43,665	3,445	7,086	11,009	4,131	14,426	3,430	1,889	3,860	4,222	13,175
Notes	91,407	6,141	33,743	2,662	5,476	8,508	3,192	11,148	2,650	1,460	2,983	3,263	10,181
Bonds	31,163	2,094	11,504	908	1,867	2,900	1,088	3,801	904	498	1,017	1,112	3,471
Total bought outright ²	240,854	16,181	88,911	7,014	14,429	22,417	8,411	29,375	6,984	3,847	7,860	8,597	26,828
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	240,854	16,181	88,911	7,014	14,429	22,417	8,411	29,375	6,984	3,847	7,860	8,597	26,828
Total loans and securities	247,335	16,615	91,253	7,202	14,809	23,013	8,635	30,153	7,202	3,964	8,082	8,844	27,564
Items in process of collection	7,704	435	1,180	489	333	541	726	739	254	434	485	665	1,423
Bank premises	866	89	76	45	36	122	58	110	28	33	53	67	148
Other assets ³	38,954	1,532	10,886	1,657	2,170	2,995	3,507	4,826	1,049	1,098	1,463	2,730	5,042
Interdistrict settlement account	0	+650	+9,276	-1,296	-27	-6,789	+2,364	+1,519	-377	-749	-1,581	+891	-3,881
TOTAL ASSETS	316,495	20,826	119,584	8,832	18,695	21,960	16,115	40,093	8,846	5,169	9,293	14,292	32,790

¹ Does not include U.S. government and federal agency securities resold under matched sale-purchase transactions to foreign official and international accounts, of which \$ 1,600 million was outstanding at the end of the latest statement week.

² Net of \$ 4,881 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 102 million securities loaned--fully secured by U.S. government securities.

³ Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 68 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON DECEMBER 19, 1990

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	264,216	18,679	101,340	6,930	16,801	18,643	11,623	35,657	7,425	3,866	7,740	11,356	24,156
Deposits													
Depository institutions	30,154	1,387	7,436	1,254	1,171	2,218	3,182	2,692	983	685	839	1,845	6,462
U.S. Treasury--general account	6,656	0	6,656	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	246	6	137	7	8	9	15	19	4	5	6	11	20
Other	324	1	205	2	1	29	2	70	1	5	2	3	3
Total deposits	37,380	1,393	14,434	1,263	1,180	2,256	3,198	2,782	988	695	847	1,859	6,485
Deferred credit items	6,289	345	838	308	265	457	674	641	210	415	410	582	1,144
Other liabilities and accrued dividends ¹	3,291	190	1,462	87	172	264	107	358	82	49	95	105	320
TOTAL LIABILITIES	311,176	20,606	118,074	8,587	18,419	21,620	15,603	39,437	8,706	5,024	9,092	13,902	32,106
CAPITAL ACCOUNTS													
Capital paid in	2,418	94	667	115	125	148	246	300	63	68	93	185	314
Surplus	2,243	83	608	100	124	139	219	281	62	67	88	171	302
Other capital accounts	657	42	235	30	28	53	48	76	15	9	20	34	68
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	316,495	20,826	119,584	8,832	18,695	21,960	16,115	40,093	8,846	5,169	9,293	14,292	32,790
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	306,481	21,440	109,058	8,435	18,723	24,701	15,422	39,089	9,217	4,715	9,954	14,039	31,688
Less--Held by F.R. Banks	42,265	2,761	7,719	1,505	1,922	6,058	3,799	3,432	1,792	849	2,214	2,683	7,532
F.R. notes, net	264,216	18,679	101,340	6,930	16,801	18,643	11,623	35,657	7,425	3,866	7,740	11,356	24,156
Collateral held against F.R. notes													
Gold certificate account	11,058												
Special drawing rights certificate account	10,018												
Other eligible assets	0												
U.S. govt. and agency securities	243,139												
Total collateral	264,216												

¹ Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

Components may not add to totals due to rounding.

**Board of Governors of the
Federal Reserve System
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